

3960 Department of Toxic Substances Control

The Department of Toxic Substances Control protects public health and the environment by: (a) regulating hazardous waste management activities, (b) overseeing and performing cleanup activities at sites contaminated with hazardous substances, (c) encouraging pollution prevention and the development of environmentally protective technologies, and (d) providing regulatory assistance and public education.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Department of Toxic Substances Control's Capital Outlay Program see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
12 Site Mitigation and Brownfields Reuse	358.0	363.4	365.3	\$91,452	\$107,801	\$110,192
13 Hazardous Waste Management	374.1	400.5	403.4	59,591	67,863	68,417
19.01 Administration	150.0	176.8	177.8	28,208	33,618	33,240
19.02 Distributed Administration	-	-	-	-28,208	-33,618	-33,240
20 Science, Pollution Prevention and Technology	60.1	73.8	79.6	9,705	14,712	13,990
21 State as Certified Unified Program Agency	6.6	10.1	10.1	841	1,300	1,303
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	948.8	1,024.6	1,036.2	\$161,589	\$191,676	\$193,902
FUNDING				2006-07*	2007-08*	2008-09*
0001 General Fund				\$24,599	\$26,047	\$26,287
0014 Hazardous Waste Control Account				48,236	52,953	53,713
0018 Site Remediation Account				15,113	10,160	9,597
0028 Unified Program Account				732	1,009	1,011
0065 Illegal Drug Lab Cleanup Account				370	2,038	2,038
0100 California Used Oil Recycling Fund				258	444	418
0294 Removal and Remedial Action Account				2,039	1,884	1,685
0456 Expedited Site Remediation Trust Fund				108	60	2,800
0458 Site Operation and Maintenance Account, Hazardous Substances Account				191	400	400
0557 Toxic Substances Control Account				35,531	49,644	51,269
0572 Stringfellow Insurance Proceeds Account				-	1,500	1,500
0890 Federal Trust Fund				20,328	27,801	27,391
0995 Reimbursements				10,808	13,296	12,140
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account				-16	-33	-818
3035 Environmental Quality Assessment Fund				380	574	576
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund				2,071	2,599	2,592
3084 State Certified Unified Program Account				841	1,300	1,303
TOTALS, EXPENDITURES, ALL FUNDS				\$161,589	\$191,676	\$193,902

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

12-Site Mitigation And Brownfields Reuse:

Health and Safety Code Section 25300 et seq.

13-Hazardous Waste Management:

Health and Safety Code Section 25100 et seq.

20-Science, Pollution Prevention and Technology:

Health and Safety Code Section 25244 et seq.

21-State as Certified Unified Program Agency:

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

Health and Safety Code Section 25404 et seq.

MAJOR PROGRAM CHANGES

- Green Chemistry and Pollution Prevention: The Budget includes \$772,000 and 5.7 positions to expand the existing Pollution Prevention program. Expansion of the program will focus on product design and industrial innovation that reduces the use of harmful chemicals in products and generates fewer emissions and less waste.
- BKK Facility Investigation and Field Oversight: The Budget includes \$547,000 and 1.9 positions to oversee and manage ongoing maintenance and remediation activities at the BKK landfill site. Funds will be used to provide daily oversight and complete an assessment leading to clean up design and construction solutions.
- Lighting Efficiency and Toxic Reduction - The Budget includes \$433,000 and 2.9 positions to implement and enforce the California Lighting Efficiency and Toxics Reduction Act pursuant to Chapter 534, Statutes of 2007 (AB 1109). The Department of Toxic Substances Control will enforce the prohibition of the sale of lighting products that contain hazardous substances and, in coordination with the Integrated Waste Management Board, develop methods for collecting and recycling end-of-life light bulbs.

BUDGET-BALANCING REDUCTIONS

- The Budget includes General Fund reductions of \$1.3 million in 2007-08 and \$2.6 million in 2008-09.

The major balancing reductions include:

- 2008-09

Reduce \$2.3 million for illegal drug lab removal activities. This reduction will decrease the annual number of drug lab cleanups performed by the state resulting in potential increased costs or obligations for local governments to conduct the removals.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Employee Compensation / Retirement	\$167	\$4,934	-	\$176	\$5,182	-
• DTSC Litigation Support	-	-	-	-	2,168	-
• BKK Facility Investigation and Field Oversight	-	-	-	547	-	1.9
• Lighting Efficiency and Toxics Reduction (AB 1109)	-	-	-	-	433	2.9
• Model Plating Shop: Pollution Prevention	-	-	-	-	117	1.0
• Carryover - Site Mitigation and Brownfields Reuse	-	1,395	-	-	-	-
• Responsible Parties Payment - BKK	-1,050	1,050	-	-	-	-
• Reduction of Authority - Orphan Share Payment	-	-2,800	-	-	-	-
• Other Baseline Adjustments	163	349	-	-1,206	-1,859	-0.9
Totals, Baseline Adjustments	-\$720	\$4,928	-	-\$483	\$6,041	4.9
Policy Adjustment Descriptions						
• Green Chemistry and Pollution Prevention	\$-	\$-	-	\$-	\$772	5.7
• Polluter Pays - Enforcement	-	-	-	3	101	1.0
Totals, Policy Adjustments	\$-	\$-	-	\$3	\$873	6.7
TOTALS, BUDGET ADJUSTMENTS	-\$720	\$4,928	-	-\$480	\$6,914	11.6
Other Adjustments ¹¹						
• Budget-Balancing Reductions	-1,300	-	-	-2,628	-	-
REVISED TOTALS, BUDGET ADJUSTMENTS	-\$2,020	\$4,928	-	-\$3,108	\$6,914	11.6

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

PROGRAM DESCRIPTIONS (Program Objectives Statement)

12 - SITE MITIGATION AND BROWNFIELDS REUSE

This program implements the state's site cleanup laws and the federal Superfund program. The program currently oversees approximately 1,000 hazardous substances release site investigations and cleanups, and monitors long-term operations and maintenance activities at approximately 200 sites where the cleanup process has been completed. Additionally, DTSC is responsible for ensuring compliance with the terms of the 387 land use restrictions now in place on properties throughout the state. New sites are identified through surveillance and enforcement efforts, through emergency response activities, by examination of other previously identified potential sites, and voluntarily by public and private entities that request departmental oversight in order to return the properties to productive use. These sites and projects include the cleanup of federal and state superfund properties, abandoned mines, and other abandoned and underutilized properties known as "brownfields," and open and closed military installations. The program is responsible for overseeing environmental assessments and cleanups at proposed new or expanding school sites to prevent or reduce potential exposure of students and staff to hazardous materials. The program also is responsible for the Stringfellow Hazardous Waste Site, a former hazardous waste disposal site and federal Superfund Site. The program works with the Office of Emergency Services, the Office of Homeland Security, and other State agencies to assure that the State is ready to respond to acts of terrorism involving the use of toxic chemicals. This program also continues to work closely with other State agencies, the United States Environmental Protection Agency, and local agencies throughout the state to establish and implement viable grant and loan programs to aid in assessment and cleanup of brownfield sites.

13 - HAZARDOUS WASTE MANAGEMENT

This program regulates the generation, storage, transportation, treatment and disposal of hazardous waste to minimize risks to public health and the environment. The program oversees 126 permitted facilities which manage hazardous waste, approximately 930 registered businesses which transport hazardous waste, over 620 facilities/generators subject to corrective action, and over \$1.8 billion in financial assurance. This program monitors hazardous waste transfer, storage, treatment and disposal facilities for illegal activity; including electronic manifest surveillance and monitoring of registered hazardous waste haulers; and takes appropriate enforcement action against hazardous waste handlers that violate hazardous waste requirements found through routine inspections, complaint investigations, and focused enforcement initiatives. This program also ensures compliance with hazardous waste requirements related to electronic waste fraud and certain consumer products including lead in jewelry and toxic substances in packaging.

19 - ADMINISTRATION

This program provides accounting, budgeting, revenue collection, human resource and workforce management, data processing, performance management, business services, and other administrative support to the Department's programs. The Program also supports operations in Sacramento, Clovis, Berkeley, Chatsworth, Cypress, San Diego and Calexico including two environmental chemistry laboratories located in Northern and Southern California.

20 - SCIENCE, POLLUTION PREVENTION AND TECHNOLOGY

This program provides scientific leadership in the areas of green chemistry, pollution prevention, and hazardous waste source reduction; analytical and environmental chemistry; biomonitoring; human and ecological exposure and risk assessment; industrial hygiene and workplace safety; innovative environmental technologies development; and nanotechnology issue.

These ongoing activities not only provide the scientific basis for informed regulatory, enforcement, and site clean-up decision-making, but also support governments, businesses, the universities and the public in (1) the early detection of toxic substances via biomonitoring and product monitoring, (2) the statewide reduction in the use of toxic substances and the use of safer green chemistry alternatives, (3) the encouragement of independent research on green chemistry alternatives, (4) adoption of pollution prevention strategies, (5) the evaluation and deployment of new environmental technologies, and (6) the development of California of strategies for emerging issues, such as nanomaterials.

21 - STATE AS CERTIFIED UNIFIED PROGRAM AGENCY

The California Environmental Protection Agency has designated the Department of Toxic Substances Control as the Certified Unified Program Agency (CUPA) in Trinity and Imperial Counties. As the CUPA, DTSC is responsible for implementing the six elements of the Unified Program: hazardous waste generator and onsite treatment activities, spill prevention control and countermeasure plans for owners of aboveground petroleum storage tanks, underground storage tank program, hazardous material release response plans and inventories, California Accidental Release Prevention program, and certain Uniform Fire Code requirements pertaining to hazardous material management plans and inventories.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2006-07*	2007-08*	2008-09*
PROGRAM REQUIREMENTS				
12	SITE MITIGATION AND BROWNFIELDS REUSE			
	State Operations:			
0001	General Fund	\$24,599	\$24,473	\$25,919

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2006-07*	2007-08*	2008-09*
0018 Site Remediation Account	15,113	10,160	9,597
0065 Illegal Drug Lab Cleanup Account	370	2,038	2,038
0294 Removal and Remedial Action Account	2,039	1,884	1,685
0456 Expedited Site Remediation Trust Fund	108	60	2,800
0458 Site Operation and Maintenance Account, Hazardous Substances Account	191	400	400
0557 Toxic Substances Control Account	25,879	38,679	39,924
0572 Stringfellow Insurance Proceeds Account	-	1,500	1,500
0890 Federal Trust Fund	12,995	15,709	15,465
0995 Reimbursements	9,794	10,357	9,106
3035 Environmental Quality Assessment Fund	380	574	576
Totals, State Operations	\$91,468	\$105,834	\$109,010
Local Assistance:			
0890 Federal Trust Fund	\$-	\$2,000	\$2,000
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account	-16	-33	-818
Totals, Local Assistance	-\$16	\$1,967	\$1,182
PROGRAM REQUIREMENTS			
13 HAZARDOUS WASTE MANAGEMENT			
State Operations:			
0014 Hazardous Waste Control Account	\$48,236	\$52,953	\$53,713
0028 Unified Program Account	732	1,009	1,011
0100 California Used Oil Recycling Fund	258	444	418
0890 Federal Trust Fund	7,333	9,734	9,568
0995 Reimbursements	961	1,124	1,115
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	2,071	2,599	2,592
Totals, State Operations	\$59,591	\$67,863	\$68,417
PROGRAM REQUIREMENTS			
20 SCIENCE, POLLUTION PREVENTION AND TECHNOLOGY			
State Operations:			
0001 General Fund	\$-	\$1,574	\$368
0557 Toxic Substances Control Account	9,652	10,965	11,345
0890 Federal Trust Fund	-	358	358
0995 Reimbursements	53	1,815	1,919
Totals, State Operations	\$9,705	\$14,712	\$13,990
PROGRAM REQUIREMENTS			
21 STATE AS CERTIFIED UNIFIED PROGRAM AGENCY			
State Operations:			
3084 State Certified Unified Program Account	\$841	\$1,300	\$1,303
Totals, State Operations	\$841	\$1,300	\$1,303
TOTALS, EXPENDITURES			
State Operations	161,605	189,709	192,720
Local Assistance	-16	1,967	1,182
Totals, Expenditures	\$161,589	\$191,676	\$193,902

EXPENDITURES BY CATEGORY (Summary By Object)

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	\$49,725	\$-	\$-
Allocation for employee compensation	2,444	-	-
Adjustment per Section 3.60	276	-	-
Adjustment per Section 4.75 Statewide Surcharge	1	-	-
001 Budget Act appropriation	-	50,944	53,713
Allocation for employee compensation	-	2,104	-
Adjustment per Section 3.60	-	-95	-
Totals Available	\$52,446	\$52,953	\$53,713
Unexpended balance, estimated savings	-4,210	-	-
TOTALS, EXPENDITURES	\$48,236	\$52,953	\$53,713
0018 Site Remediation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,317	\$8,765	\$9,597
Prior year balances available:			
Item 3960-001-0018, Budget Act of 2003	548	-	-
Item 3960-001-0018, Budget Act of 2004	413	72	-
Item 3960-001-0018, Budget Act of 2005	7,591	81	-
Item 3960-001-0018, Budget Act of 2006	-	1,242	-
Totals Available	\$16,869	\$10,160	\$9,597
Unexpended balance, estimated savings	-361	-	-
Balance available in subsequent years	-1,395	-	-
TOTALS, EXPENDITURES	\$15,113	\$10,160	\$9,597
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$986	\$990	\$1,011
Allocation for employee compensation	1	20	-
Adjustment per Section 3.60	-	-1	-
Totals Available	\$987	\$1,009	\$1,011
Unexpended balance, estimated savings	-255	-	-
TOTALS, EXPENDITURES	\$732	\$1,009	\$1,011
0065 Illegal Drug Lab Cleanup Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,034	\$2,038	\$2,038
Totals Available	\$2,034	\$2,038	\$2,038
Unexpended balance, estimated savings	-1,664	-	-
TOTALS, EXPENDITURES	\$370	\$2,038	\$2,038
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$359	\$436	\$418
Allocation for employee compensation	26	8	-
Adjustment per Section 3.60	2	-	-
Totals Available	\$387	\$444	\$418
Unexpended balance, estimated savings	-129	-	-
TOTALS, EXPENDITURES	\$258	\$444	\$418
0294 Removal and Remedial Action Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$250)	(\$250)	(\$250)
Health and Safety Code Section 25330.4	2,039	1,884	1,685
TOTALS, EXPENDITURES	\$2,039	\$1,884	\$1,685

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0456 Expedited Site Remediation Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,608	\$2,860	\$2,800
Totals Available	\$2,608	\$2,860	\$2,800
Unexpended balance, estimated savings	-2,500	-2,800	-
TOTALS, EXPENDITURES	\$108	\$60	\$2,800
0458 Site Operation and Maintenance Account, Hazardous Substances Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	\$-	(\$10)	(\$10)
012 Budget Act appropriation (transfer to Hazardous Waste Control Account)	-	(10)	(10)
Health and Safety Code Section 25330.5	191	400	400
TOTALS, EXPENDITURES	\$191	\$400	\$400
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	\$34,037	\$-	\$-
Allocation for employee compensation	2,136	-	-
Adjustment per Section 3.60	261	-	-
Adjustment per Section 4.75 Statewide Surcharge	1	-	-
001 Budget Act appropriation	-	46,884	51,269
Allocation for employee compensation	-	2,875	-
Adjustment per Section 3.60	-	-115	-
011 Budget Act appropriation (transfer to Expedited Site Remediation Trust Fund)	(495)	-	-
012 Budget Act appropriation (transfer to Site Remediation Account)	(8,092)	(8,480)	(8,743)
Totals Available	\$36,435	\$49,644	\$51,269
Unexpended balance, estimated savings	-904	-	-
TOTALS, EXPENDITURES	\$35,531	\$49,644	\$51,269
0572 Stringfellow Insurance Proceeds Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$1,500	\$1,500
TOTALS, EXPENDITURES	\$-	\$1,500	\$1,500
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,258	\$25,801	\$25,391
Allocation for employee compensation	309	-	-
Budget Adjustment	-6,239	-	-
TOTALS, EXPENDITURES	\$20,328	\$25,801	\$25,391
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$10,808	\$13,296	\$12,140
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account 0557)	(\$424)	(\$424)	(\$424)
TOTALS, EXPENDITURES	\$-	\$-	\$-
3035 Environmental Quality Assessment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$681	\$556	\$576
Allocation for employee compensation	19	18	-
Adjustment per Section 3.60	2	-	-
Totals Available	\$702	\$574	\$576
Unexpended balance, estimated savings	-322	-	-

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
TOTALS, EXPENDITURES	\$380	\$574	\$576
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,227	\$2,551	\$2,592
Allocation for employee compensation	56	51	-
Adjustment per Section 3.60	<u>12</u>	<u>-3</u>	<u>-</u>
Totals Available	\$2,295	\$2,599	\$2,592
Unexpended balance, estimated savings	<u>-224</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,071	\$2,599	\$2,592
3084 State Certified Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,156	\$1,271	\$1,303
Allocation for employee compensation	39	31	-
Adjustment per Section 3.60	<u>4</u>	<u>-2</u>	<u>-</u>
Totals Available	\$1,199	\$1,300	\$1,303
Unexpended balance, estimated savings	<u>-358</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$841	\$1,300	\$1,303
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$161,605	\$189,709	\$192,720
2 LOCAL ASSISTANCE			
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$-</u>	<u>\$2,000</u>	<u>\$2,000</u>
TOTALS, EXPENDITURES	\$-	\$2,000	\$2,000
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			
Loan Repayment per Health and Safety Code 25395.20	<u>\$-16</u>	<u>\$-33</u>	<u>\$-818</u>
TOTALS, EXPENDITURES	\$-16	\$-33	\$-818
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-16	\$1,967	\$1,182
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$161,589	\$191,676	\$193,902

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0014 Hazardous Waste Control Account ^s			
BEGINNING BALANCE			
BEGINNING BALANCE	\$10,198	\$23,745	\$15,216
Prior year adjustments	<u>1,970</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$12,168	\$23,745	\$15,216
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125400 Environmental and Hazardous Waste Fees	33,294	34,565	33,965
125600 Other Regulatory Fees	6,171	6,150	6,150
150300 Income From Surplus Money Investments	518	337	337
150500 Interest Income From Interfund Loans	1,467	-	-
161000 Escheat of Unclaimed Checks & Warrants	71	24	24
161400 Miscellaneous Revenue	8	39	39
161900 Other Revenue - Cost Recoveries	5,595	4,670	4,670
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3960-011-0014, Budget Act of 2002	15,000	-	-

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2006-07*	2007-08*	2008-09*
FO0458 From Site Operation and Maintenance Account, Hazardous Substances Account per Item 3960-012-0458, Budget Acts of 2007 and 2008	-	10	10
Total Revenues, Transfers, and Other Adjustments	<u>\$62,124</u>	<u>\$45,795</u>	<u>\$45,195</u>
Total Resources	\$74,292	\$69,540	\$60,411
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	308	326	326
0820 Department of Justice (State Operations)	1,958	992	-
0840 State Controller (State Operations)	45	53	42
3960 Department of Toxic Substances Control (State Operations)	<u>48,236</u>	<u>52,953</u>	<u>53,713</u>
Total Expenditures and Expenditure Adjustments	<u>\$50,547</u>	<u>\$54,324</u>	<u>\$54,081</u>
FUND BALANCE	\$23,745	\$15,216	\$6,330
Reserve for economic uncertainties	23,745	15,216	6,330
0018 Site Remediation Account ^s			
BEGINNING BALANCE	\$9,765	\$3,264	\$2,084
Prior year adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$9,767	\$3,264	\$2,084
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	518	500	500
Transfers and Other Adjustments:			
FO0557 From Toxic Substances Control Account per Item 3960-012-0557, Budget Acts of 2006, 2007, and 2008	8,092	8,480	8,743
Total Revenues, Transfers, and Other Adjustments	<u>\$8,610</u>	<u>\$8,980</u>	<u>\$9,243</u>
Total Resources	\$18,377	\$12,244	\$11,327
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	<u>15,113</u>	<u>10,160</u>	<u>9,597</u>
Total Expenditures and Expenditure Adjustments	<u>\$15,113</u>	<u>\$10,160</u>	<u>\$9,597</u>
FUND BALANCE	\$3,264	\$2,084	\$1,730
Reserve for economic uncertainties	3,264	2,084	1,730
0065 Illegal Drug Lab Cleanup Account ^s			
BEGINNING BALANCE	\$6,542	\$6,429	\$4,591
Prior year adjustments	<u>45</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,587	\$6,429	\$4,591
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>212</u>	<u>200</u>	<u>200</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$212</u>	<u>\$200</u>	<u>\$200</u>
Total Resources	\$6,799	\$6,629	\$4,791
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	<u>370</u>	<u>2,038</u>	<u>2,038</u>
Total Expenditures and Expenditure Adjustments	<u>\$370</u>	<u>\$2,038</u>	<u>\$2,038</u>
FUND BALANCE	\$6,429	\$4,591	\$2,753
Reserve for economic uncertainties	6,429	4,591	2,753
0294 Removal and Remedial Action Account ^s			
BEGINNING BALANCE	\$3,407	\$4,502	\$5,568
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Adjusted Beginning Balance	\$3,406	\$4,502	\$5,568
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,520	1,200	1,200
161900 Other Revenue - Cost Recoveries	1,763	2,000	2,200
Transfers and Other Adjustments:			
TO0557 To Toxic Substances Control Account per Item 3960-011-0294, Budget Acts of 2006, 2007, and 2008	-148	-250	-250
Total Revenues, Transfers, and Other Adjustments	<u>\$3,135</u>	<u>\$2,950</u>	<u>\$3,150</u>
Total Resources	\$6,541	\$7,452	\$8,718
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	<u>2,039</u>	<u>1,884</u>	<u>1,685</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,039</u>	<u>\$1,884</u>	<u>\$1,685</u>
FUND BALANCE	\$4,502	\$5,568	\$7,033
Reserve for economic uncertainties	4,502	5,568	7,033
0456 Expedited Site Remediation Trust Fund^s			
BEGINNING BALANCE	\$2,511	\$2,986	\$3,011
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,510	\$2,986	\$3,011
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	89	85	10
Transfers and Other Adjustments:			
FO0557 From Toxic Substances Control Account per Health and Safety Code Section 25173.7	495	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$584</u>	<u>\$85</u>	<u>\$10</u>
Total Resources	\$3,094	\$3,071	\$3,021
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	<u>108</u>	<u>60</u>	<u>2,800</u>
Total Expenditures and Expenditure Adjustments	<u>\$108</u>	<u>\$60</u>	<u>\$2,800</u>
FUND BALANCE	\$2,986	\$3,011	\$221
Reserve for economic uncertainties	2,986	3,011	221
0458 Site Operation and Maintenance Account, Hazardous Substances Account^s			
BEGINNING BALANCE	\$1,842	\$1,721	\$1,354
Prior year adjustments	<u>10</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,852	\$1,721	\$1,354
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	57	50	50
151200 Income From Condemnation Deposits Fund	3	3	3
Transfers and Other Adjustments:			
TO0014 To Hazardous Waste Control Account per Item 3960-012-0458, Budget Acts of 2007 and 2008	-	-10	-10
TO0557 To Toxic Substances Control Account per Item 3960-011-0458, Budget Acts of 2007 and 2008	-	-10	-10
Total Revenues, Transfers, and Other Adjustments	<u>\$60</u>	<u>\$33</u>	<u>\$33</u>
Total Resources	\$1,912	\$1,754	\$1,387
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2006-07*	2007-08*	2008-09*
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	191	400	400
Total Expenditures and Expenditure Adjustments	<u>\$191</u>	<u>\$400</u>	<u>\$400</u>
FUND BALANCE	\$1,721	\$1,354	\$987
Reserve for economic uncertainties	1,721	1,354	987
0557 Toxic Substances Control Account ^s			
BEGINNING BALANCE	\$27,347	\$33,131	\$26,005
Prior year adjustments	<u>4,380</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$31,727	\$33,131	\$26,005
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125400 Environmental and Hazardous Waste Fees	33,155	37,065	37,417
150300 Income From Surplus Money Investments	975	497	497
161000 Escheat of Unclaimed Checks & Warrants	45	4	4
161400 Miscellaneous Revenue	217	99	99
161900 Other Revenue - Cost Recoveries	9,008	11,400	12,400
164300 Penalty Assessments	4,149	2,475	2,475
Transfers and Other Adjustments:			
FO0294 From Removal and Remedial Action Account per Item 3960-011-0294, Budget Acts of 2006, 2007, and 2008	148	250	250
FO0458 From Site Operation and Maintenance Account, Hazardous Substances Account per Item 3960-011-0458, Budget Acts of 2007 and 2008	-	10	10
FO1003 From Cleanup Loans and Environmental Assistance to Neighborhoods Account per Item 3960-011-1003, Budget Acts of 2006, 2007, and 2008	288	424	424
TO0018 To Site Remediation Account per Item 3960-012-0557, Budget Acts of 2006, 2007, and 2008	-8,092	-8,480	-8,743
TO0456 To Expedited Site Remediation Trust Fund per Health and Safety Code Section 25173.7	-495	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$39,398</u>	<u>\$43,744</u>	<u>\$44,833</u>
Total Resources	\$71,125	\$76,875	\$70,838
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	2,345	1,188	-
0840 State Controller (State Operations)	39	38	39
3960 Department of Toxic Substances Control (State Operations)	35,531	49,644	51,269
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>79</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$37,994</u>	<u>\$50,870</u>	<u>\$51,308</u>
FUND BALANCE	\$33,131	\$26,005	\$19,530
Reserve for economic uncertainties	33,131	26,005	19,530
0572 Stringfellow Insurance Proceeds Account ⁿ			
BEGINNING BALANCE	\$3,207	\$3,373	\$1,873
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,206	\$3,373	\$1,873
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	<u>167</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$167</u>	<u>-</u>	<u>-</u>
Total Resources	\$3,373	\$3,373	\$1,873
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2006-07*	2007-08*	2008-09*
0840 State Controller (State Operations)	-	-	1
3960 Department of Toxic Substances Control (State Operations)	-	1,500	1,500
Total Expenditures and Expenditure Adjustments	-	\$1,500	\$1,501
FUND BALANCE	\$3,373	\$1,873	\$372
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account ^s			
BEGINNING BALANCE	\$3,504	\$3,156	\$2,889
Prior year adjustments	-216	-	-
Adjusted Beginning Balance	\$3,288	\$3,156	\$2,889
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150400 Interest Income From Loans	140	124	104
Transfers and Other Adjustments:			
TO0557 To Toxic Substances Control Account per Item 3960-011-1003, Budget Acts of 2006, 2007, and 2008	-288	-424	-424
Total Revenues, Transfers, and Other Adjustments	-\$148	-\$300	-\$320
Total Resources	\$3,140	\$2,856	\$2,569
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (Local Assistance)	-16	-33	-818
Total Expenditures and Expenditure Adjustments	-\$16	-\$33	-\$818
FUND BALANCE	\$3,156	\$2,889	\$3,387
Reserve for economic uncertainties	3,156	2,889	3,387
3035 Environmental Quality Assessment Fund ^s			
BEGINNING BALANCE	\$121	\$86	\$84
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	\$120	\$86	\$84
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	11	10	10
125800 Renewal Fees	330	560	560
150300 Income From Surplus Money Investments	5	2	2
Total Revenues, Transfers, and Other Adjustments	\$346	\$572	\$572
Total Resources	\$466	\$658	\$656
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	380	574	576
Total Expenditures and Expenditure Adjustments	\$380	\$574	\$576
FUND BALANCE	\$86	\$84	\$80
Reserve for economic uncertainties	86	84	80
3084 State Certified Unified Program Account ^s			
BEGINNING BALANCE	\$612	\$1,201	\$1,408
Prior year adjustments	-163	-	-
Adjusted Beginning Balance	\$449	\$1,201	\$1,408
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,302	1,302	1,302
150300 Income From Surplus Money Investments	38	30	30
161400 Miscellaneous Revenue	112	60	60

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2006-07*	2007-08*	2008-09*
161900 Other Revenue - Cost Recoveries	6	100	100
164300 Penalty Assessments	136	16	16
Total Revenues, Transfers, and Other Adjustments	\$1,594	\$1,508	\$1,508
Total Resources	\$2,043	\$2,709	\$2,916
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
3960 Department of Toxic Substances Control (State Operations)	841	1,300	1,303
Total Expenditures and Expenditure Adjustments	\$842	\$1,301	\$1,304
FUND BALANCE	\$1,201	\$1,408	\$1,612
Reserve for economic uncertainties	1,201	1,408	1,612

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	948.8	1,078.9	1,077.9	\$65,559	\$71,896	\$72,737
Salary Adjustments	-	-	-	-	4,190	4,207
Proposed New Positions:				Salary Range		
Sr Hazardous Substance Engineer	-	-	1.0	6,238-8,958	-	91
Research Scientist III	-	-	2.0	5,796-7,044	-	154
Sr Hazardous Substance Scientist (1.0 pos exp 06/30/12)	-	-	1.0	5,445-6,575	-	72
Research Scientist II	-	-	1.0	5,309-6,404	-	70
Hlth Education Consultant III	-	-	1.0	4,931-6,164	-	67
Investigative Auditor III	-	-	1.0	4,619-5,897	-	63
Assoc Acctg Analyst (1.0 pos exp 06/30/10)	-	-	1.0	4,619-5,616	-	61
Assoc Govtl Prog Analyst	-	-	1.0	4,400-5,348	-	58
Research Writer	-	-	2.0	4,400-5,348	-	117
Hazardous Substance Engineer	-	-	1.0	4,279-7,617	-	72
Hazardous Substance Scientist	-	-	1.0	3,077-5,711	-	53
Totals, Proposed New Positions	-	-	13.0	\$-	\$-	\$878
Total Adjustments	-	-	13.0	\$-	\$4,190	\$5,085
TOTALS, SALARIES AND WAGES	948.8	1,078.9	1,090.9	\$65,559	\$76,086	\$77,822

INFRASTRUCTURE OVERVIEW

The Department of Toxic Substances Control leases nine facilities throughout California. These facilities include space for offices, specialized fieldwork, sample and field equipment storage, two environmental chemistry laboratories, and an information center for the Stringfellow Superfund site. These facilities comprise a total of approximately 385,000 square feet located in Sacramento, Clovis, Berkeley, Glendale, Los Angeles, Glen Avon, Cypress, San Diego, and Calexico.

SUMMARY OF PROJECTS

State Building Program Expenditures		2006-07*	2007-08*	2008-09*
12	CAPITAL OUTLAY			
	Major Projects			
12.18	STRINGFELLOW	\$407	\$3,587	\$3,235
12.18.STF	Stringfellow Pretreatment Plant	407 ^{Pg}	3,587 ^{APg}	3,235 ^{Wg}
	Totals, Major Projects	\$407	\$3,587	\$3,235
TOTALS, EXPENDITURES, ALL PROJECTS		\$407	\$3,587	\$3,235
FUNDING		2006-07*	2007-08*	2008-09*
0001	General Fund	\$407	\$3,587	\$3,235

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

FUNDING	2006-07*	2007-08*	2008-09*
TOTALS, EXPENDITURES, ALL FUNDS	\$407	\$3,587	\$3,235
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DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)			
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3 CAPITAL OUTLAY	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$-	\$3,235
Prior year balances available:			
Item 3960-301-0001, Budget Act of 2005 as reappropriated by 3960-490, Budget Act of 2006 and 3960-491, Budget Act of 2007	1,063	1,063	-
Transfer from Items 3960-001-0001, BA of 1999 and 2000, as reappropriated by Item 3960-490, BA of 2001, 2003, and 2006, and Item 3960-491, Budget Act of 2007	900	900	-
Augmentation per Government Code Sections 16352, 16409 and 16354	-	31	-
Transfer from Items 3960-001-0001, BA of 2002 and 2003, as reappropriated by Item 3960-490, BA of 2005 and 2006, and Item 3940-491, BA of 2007	2,000	1,593	-
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Totals Available	\$3,963	\$3,587	\$3,235
Balance available in subsequent years	-3,556	-	-
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TOTALS, EXPENDITURES	\$407	\$3,587	\$3,235
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$407	\$3,587	\$3,235

* Dollars in thousands, except in Salary Range.